

3830 San Joaquin River Conservancy

The mission of the San Joaquin River Conservancy is to provide leadership and acquire, preserve, manage, and promote access to lands within the flood plain on both sides of the San Joaquin River from Friant Dam to Highway 99.

Specific activities are to:

- Implement the San Joaquin River Parkway Master Plan, a 22-mile regional greenspace and wildlife corridor along both sides of the river extending from Friant Dam to Highway 99, with an interconnected trail system and recreational and educational features.
- Acquire approximately 5,900 acres from willing sellers.
- Operate and manage lands for public enjoyment consistent with the protection of natural resources.
- Protect, enhance, and restore riparian and riverine habitat and ecological diversity.
- Facilitate the development of the parkway, garner public support, and secure its future.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the San Joaquin River Conservancy's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 San Joaquin River Conservancy	2.7	3.0	4.0	\$385	\$498	\$651
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.7	3.0	4.0	\$385	\$498	\$651
FUNDING				2007-08*	2008-09*	2009-10*
0104 San Joaquin River Conservancy Fund				\$55	\$70	\$122
0140 California Environmental License Plate Fund				265	302	292
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				65	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	126	237
TOTALS, EXPENDITURES, ALL FUNDS				\$385	\$498	\$651

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.5 (commencing with Section 32500).

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 84: Support from the Wildlife Conservation Board	\$-	\$-	-	\$-	\$109	-
• Property Stewardship	-	-	-	-	54	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$163	1.0
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$-	-	\$-	-\$10	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	-\$10	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$153	1.0
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$153	1.0

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 SAN JOAQUIN RIVER CONSERVANCY			

* Dollars in thousands

3830 San Joaquin River Conservancy - Continued

	2007-08*	2008-09*	2009-10*
State Operations:			
0104 San Joaquin River Conservancy Fund	\$55	\$70	\$122
0140 California Environmental License Plate Fund	265	302	292
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	65	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	126	237
Totals, State Operations	\$385	\$498	\$651
TOTALS, EXPENDITURES			
State Operations	385	498	651
Totals, Expenditures	\$385	\$498	\$651

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.7	3.0	3.0	\$175	\$182	\$184
Total Adjustments	-	-	1.0	-	-	54
Net Totals, Salaries and Wages	2.7	3.0	4.0	\$175	\$182	\$238
Staff Benefits	-	-	-	71	70	92
Totals, Personal Services	2.7	3.0	4.0	\$246	\$252	\$330
OPERATING EXPENSES AND EQUIPMENT						
				\$139	\$246	\$321
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$385	\$498	\$651

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59	\$70	\$122
Allocation for employee compensation	1	-	-
Totals Available	\$60	\$70	\$122
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$55	\$70	\$122
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$282	\$302	\$292
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$287	\$302	\$292
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$265	\$302	\$292
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$115	\$-	\$-
Allocation for employee compensation	2	-	-

* Dollars in thousands

3830 San Joaquin River Conservancy - Continued

1 STATE OPERATIONS	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Totals Available	\$117	\$-	\$-
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	<u>\$65</u>	<u>\$-</u>	<u>\$-</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$126	\$237
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$126</u>	<u>\$237</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$385</u>	<u>\$498</u>	<u>\$651</u>

FUND CONDITION STATEMENTS

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0104 San Joaquin River Conservancy Fund^s			
BEGINNING BALANCE	\$82	\$87	\$347
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	60	330	300
Total Revenues, Transfers, and Other Adjustments	<u>\$60</u>	<u>\$330</u>	<u>\$300</u>
Total Resources	\$142	\$417	\$647
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	55	70	122
Total Expenditures and Expenditure Adjustments	<u>\$55</u>	<u>\$70</u>	<u>\$122</u>
FUND BALANCE	\$87	\$347	\$525
Reserve for economic uncertainties	87	347	525

INFRASTRUCTURE OVERVIEW

The Conservancy oversees 2,541 acres within the San Joaquin River Parkway for habitat conservation and restoration, public access and recreation opportunities, and cultural asset and historical resource preservation. Additional acquisitions have been approved, with the goal of securing 5,900 acres (some owned by partner entities) for conservation purposes.

MAJOR PROJECT CHANGES

- Environmental Acquisition and Restoration Projects: The Budget includes \$10 million Proposition 84 funds and \$2 million in reimbursements for the San Joaquin River Conservancy's environmental acquisition, restoration, public access, and recreation projects. Of this amount, \$11 million is provided to the San Joaquin River Conservancy through the Wildlife Conservation Board.

SUMMARY OF PROJECTS

	State Building Program Expenditures	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$203	\$4,000	\$1,000
20.00.000 Capital Outlay Acquisition and Enhancement Projects		<u>203^{Vr}</u>	<u>4,000^{Vr}</u>	<u>1,000^{Vr}</u>
Totals, Major Projects		<u>\$203</u>	<u>\$4,000</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$203	\$4,000	\$1,000
FUNDING				
0995 Reimbursements		<u>\$203</u>	<u>\$4,000</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$203	\$4,000	\$1,000

* Dollars in thousands

3830 San Joaquin River Conservancy - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 3830-301-0104, Budget Act of 2005	0	\$-	\$-
Item 3830-301-0104, Budget Act of 2006	0	0	-
Item 3830-301-0104, Budget Act of 2007	<u>\$-</u>	<u>0</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$203</u>	<u>\$4,000</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$203	\$4,000	\$1,000
